

# GeFONSI Account Activity

Account Name: Small Business Economic Development Revolving Loan Fund 4

IRIS Fund Code: 3315

IRIS Fund Code	Date	Balance	Income Distribution	Rate	Daily Earnings	Cumulative Undistributed Earnings
3315	3/1/2023	\$4,511,557.41		-0.00015259440072198	(\$689.89)	\$8,833.91
	3/2/2023	\$4,513,033.41		0.00010715974123083	\$484.56	\$9,318.47
	3/3/2023	\$4,516,805.41		0.00046119065768186	\$2,087.41	\$11,405.88
	3/4/2023	\$4,516,805.41			\$0.00	\$11,405.88
	3/5/2023	\$4,516,805.41			\$0.00	\$11,405.88
	3/6/2023	\$4,535,475.02		0.00011536796982547	\$524.56	\$11,930.44
	3/7/2023	\$4,487,321.43		-0.00032996015064299	(\$1,484.57)	\$10,445.87
	3/8/2023	\$4,487,884.68		-0.00005171539633181	(\$232.63)	\$10,213.24
	3/9/2023	\$4,499,222.32	\$9,523.80	0.00056329589234905	\$2,534.78	\$3,224.22
	3/10/2023	\$4,500,581.33		0.00115656921910831	\$5,208.96	\$8,433.18
	3/11/2023	\$4,500,581.33			\$0.00	\$8,433.18
	3/12/2023	\$4,500,581.33			\$0.00	\$8,433.18
	3/13/2023	\$4,500,557.68		0.00169060730194554	\$7,622.93	\$16,056.11
	3/14/2023	\$4,490,227.68		-0.00066658091525596	(\$3,003.80)	\$13,052.31
	3/15/2023	\$4,490,227.68		0.00098217475370206	\$4,423.01	\$17,475.32
	3/16/2023	\$4,490,227.68		-0.00071257049918727	(\$3,212.06)	\$14,263.26
	3/17/2023	\$4,490,227.68		0.00131200490035811	\$5,909.91	\$20,173.17
	3/18/2023	\$4,490,227.68			\$0.00	\$20,173.17
	3/19/2023	\$4,490,227.68			\$0.00	\$20,173.17
	3/20/2023	\$4,490,902.37		-0.00009632877877801	(\$434.55)	\$19,738.62
	3/21/2023	\$4,490,902.37		-0.00020470873764948	(\$923.37)	\$18,815.25
	3/22/2023	\$4,483,503.88		0.00076920119840859	\$3,463.19	\$22,278.44
	3/23/2023	\$4,483,502.89		0.00061421681949769	\$2,767.53	\$25,045.97
	3/24/2023	\$4,483,502.89		0.00033043454199298	\$1,489.78	\$26,535.75
	3/25/2023	\$4,483,502.89			\$0.00	\$26,535.75
	3/26/2023	\$4,483,502.89			\$0.00	\$26,535.75
	3/27/2023	\$4,483,502.89		-0.00043331412107756	(\$1,954.26)	\$24,581.49
	3/28/2023	\$4,483,502.89		-0.00002127194536711	(\$95.90)	\$24,485.59
	3/29/2023	\$4,483,502.89		0.00003240803797367	\$146.10	\$24,631.69
	3/30/2023	\$4,438,029.54		-0.00000853467194067	(\$38.09)	\$24,593.60
	3/31/2023	\$4,439,019.55		0.00034838410812129	\$1,555.05	\$26,148.65
	<b>Monthly Account Totals:</b>		<b>\$9,523.80</b>		<b>\$26,148.65</b>	
<b>Account Totals:</b>			<b>\$9,523.80</b>		<b>\$26,148.65</b>	